

# INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	February 1, 2002	Purchased	Maturities & Sales	Amortization	February 28, 2002
<b>Treasury/Trust Cash Management</b>					
Investments (settlement date basis)	\$2,771,189,095.10	\$12,584,952,231.29	\$12,761,273,718.04	\$443,890.62	\$2,595,311,498.97
Reverse Repurchase Agreements	0.00	0.00	0.00	0.00	0.00
Purchased Accrued Interest	423,194.14	3,153,620.43	810,972.48	0.00	2,765,842.09
<b>Total Treasury/Trust Cash Management</b>	<b>\$2,771,612,289.24</b>	<b>\$12,588,105,851.72</b>	<b>\$12,762,084,690.52</b>	<b>\$443,890.62</b>	<b>\$2,598,077,341.06</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (settlement date basis)	\$5,274,409,156.61	\$6,499,107,721.44	\$6,340,895,862.12	\$6,396,966.27	\$5,439,017,982.20
Reverse Repurchase Agreements	0.00	0.00	0.00	0.00	0.00
Purchased Accrued Interest	535,220.99	0.00	535,220.99	0.00	0.00
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$5,274,944,377.60</b>	<b>\$6,499,107,721.44</b>	<b>\$6,341,431,083.11</b>	<b>\$6,396,966.27</b>	<b>\$5,439,017,982.20</b>
<b>Total All Accounts</b>	<b>\$8,046,556,666.84</b>	<b>\$19,087,213,573.16</b>	<b>\$19,103,515,773.63</b>	<b>\$6,840,856.89</b>	<b>\$8,037,095,323.26</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	February 2002	February 2001	Fiscal Year 2002	Fiscal Year 2001
<b>Treasury/Trust Cash Management</b>				
Cash*	\$11,097,480.02	\$10,395,707.52	\$99,822,120.77	\$113,328,471.14
Bank Fees				
Custody	(1,389.04)	(1,262.20)	17,695.90	(34,212.76)
Other Treasury	(41,852.75)	(32,837.25)	(294,776.53)	(172,973.00)
Other Trust	0.00	(141.00)	(1,300.75)	(358.28)
<b>Total Bank Fees</b>	<b>(43,241.79)</b>	<b>(34,240.45)</b>	<b>(278,381.38)</b>	<b>(207,544.04)</b>
Amortization	443,890.62	1,483,368.67	3,123,875.74	4,027,368.65
Accrued Interest	(1,990,766.33)	3,144,370.46	(11,298,483.23)	(5,433,645.38)
<b>Total Treasury/Trust Cash Management</b>	<b>\$9,507,362.52</b>	<b>\$14,989,206.20</b>	<b>\$91,369,131.90</b>	<b>\$111,714,650.37</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$1,230,696.77	\$17,111,556.70	\$27,384,324.76	\$143,852,392.60
Amortization	6,396,966.27	1,768,200.73	81,025,138.02	16,491,358.22
Accrued Interest	78,011.71	(1,256,805.97)	(3,912,789.90)	(4,323,178.27)
<b>Total Local Government Investment Pool</b>	<b>\$7,705,674.75</b>	<b>\$17,622,951.46</b>	<b>\$104,496,672.88</b>	<b>\$156,020,572.55</b>
<b>Total All Accounts</b>	<b>\$17,213,037.27</b>	<b>\$32,612,157.66</b>	<b>\$195,865,804.78</b>	<b>\$267,735,222.92</b>

\*Balance includes any expense for reverse repurchase buybacks.